

Fill in this information to identify the case:	
Debtor Name <u>Free Speech Systems LLC</u>	
United States Bankruptcy Court for the: Southern District of Texas	
Case number: <u>22-60043</u>	

Check if this is an amended filing **

Official Form 425C

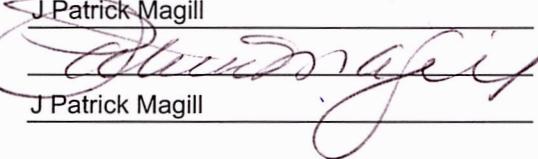
Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May Date report filed: 06/19/2023
 MM / DD / YYYY
 Line of business: Dietary Supplement Sales NAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick Magill

Original signature of responsible party 

Printed name of responsible party J Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**FORM 425C Exhibit E****Total Payables**

As of May 31, 2023

From	Amount	Due Date
<i>Inventory Orders / Deposits</i>		
Minutemen Coffee Company	100,000.00	04/30/2023
Ready Alliance	58,893.46	05/31/2023
Ready Alliance	16,185.12	05/31/2023
	175,078.58	
<i>Legal / Consulting Fees</i>		
Accounting with Amber LLC	1,425.00	05/08/2023
Accounting with Amber LLC	862.50	05/30/2023
Accounting with Amber LLC	825.00	05/30/2023
	3,112.50	
<i>Trade AP</i>		
Government COA/Alarm Admin	50.00	04/03/2023
UPS	2.20	04/05/2023
UPS	27.55	04/06/2023
SintecMedia NYC, Inc.	21.90	04/09/2023
TX Tag	11.77	04/14/2023
SintecMedia NYC, Inc.	19.34	05/11/2023
ATX HD	20,671.00	05/19/2023
City of Austin	3,300.02	05/19/2023
City of Austin	1,115.56	05/19/2023
City of Austin	686.74	05/19/2023
City of Austin	324.16	05/19/2023
Sparkletts & Sierra Springs	388.26	05/24/2023
J.S. Electric	5,446.18	05/25/2023
Leslie Muniz - V	362.43	05/26/2023
Valdemar Rodriguez	3,000.00	05/30/2023
David Thomas	1,600.00	05/30/2023
Alfonso Carrillo	947.58	05/30/2023
Iron Mountain	429.40	05/31/2023
Cloudflare Inc	63,320.40	06/06/2023
Austin Security and Investigations	8,366.75	06/06/2023
Specialized A C Mechanical Svcs	593.73	06/14/2023
Wes Perkins	1,440.00	06/14/2023
	112,124.97	
Total Accounts Payable	290,316.05	

**FORM 425C Exhibit F****Total Receivables**

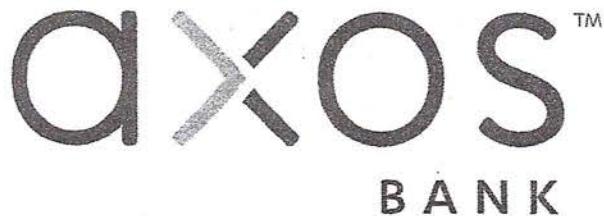
Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of May 31, 2023

From	Amount	Due Date
Processor S	64,046.81	6/1/2023
Processor S	65,847.28	6/2/2023
Processor S	65,847.28	6/5/2023
Processor S	<u>81,068.02</u>	<u>6/5/2023</u>
	276,809.39	



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>May 1 to May 31</u>												
Opening Balance	804,185.72	33,746.19	30,134.08	57,593.39	385,107.83	100,000.00	-	-	-	-	11.77	1,410,778.98
Cash Receipts	2,677,040.92	22,751.05	6,024.20	-	8,428.66	-	-	-	-	-	-	2,714,244.83
Cash Disbursements	-	(2,286,424.32)	-	(550,505.12)	-	-	-	-	-	-	-	(2,836,929.44)
Net Cash Flow	2,677,040.92	(2,263,673.27)	6,024.20	(550,505.12)	8,428.66	-	-	-	-	-	-	(122,684.61)
Transfers In	-	2,668,934.95	-	505,000.00	249,232.61	-	-	-	-	-	-	3,423,167.56
Transfers Out	(3,105,000.00)	(249,232.61)	-	-	(68,934.95)	-	-	-	-	-	-	(3,423,167.56)
Cash on Hand	<u>376,226.64</u>	<u>189,775.26</u>	<u>36,158.28</u>	<u>12,088.27</u>	<u>573,834.15</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11.77</u>	<u>1,288,094.37</u>



Date 5/31/23
Primary Account

Page 1

INFOW, LLC
DEBTOR IN POSSESSION,
CASE 22-60020
5606 N. NAVARRO STE 300-W
VICTORIA TX 77904

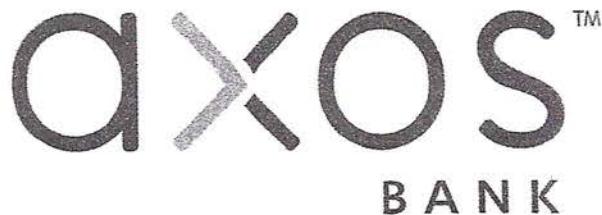
Account Title: INFOW, LLC
DEBTOR IN POSSESSION,
CASE 22-60020

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	50.00	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	50.00
Checks/Debits	.00	Avg Daily Collected	50.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	50.00		

DAILY BALANCE INFORMATION

Date	Balance
5/01	50.00

*** END OF STATEMENT ***



Date 5/31/23
Primary Account [REDACTED]

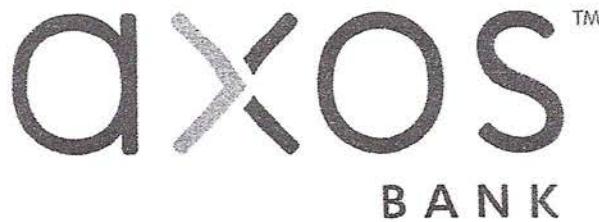
FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	Days in the statement period	31
22 Deposits/Credits	Avg Daily Ledger	411,476.57
9 Checks/Debits	Avg Daily Collected	411,473.34
Maintenance Fee		.00
Interest Paid		.00
Ending Balance		376,226.64

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/01	Wire Transfer Credit [REDACTED]	99,440.56
	[REDACTED]	
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 1 [REDACTED]	
	20230501QMGFT007000532 20230501MMQFMP9N000229 05011143FT01	
5/02	Wire Transfer Credit [REDACTED]	193,438.29

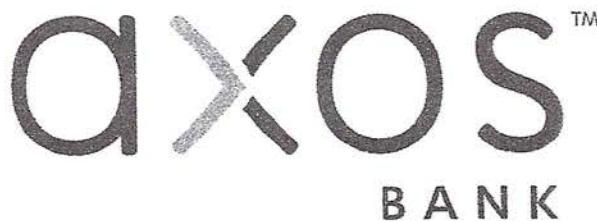
Date 5/31/23
Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 2 [REDACTED] 20230502QMGFT003000875 20230502MMQFMP9N000231 05021331FT01	
5/03	Wire Transfer Credit [REDACTED]	79,035.65
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 3 [REDACTED] 20230503QMGFT002000404 20230503MMQFMP9N000165 05031146FT01	
5/04	Wire Transfer Credit [REDACTED]	84,548.22
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 4 [REDACTED] 20230504QMGFT011000270 20230504MMQFMP9N000103 05041032FT01	
5/05	Wire Transfer Credit [REDACTED]	84,068.11
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 5 [REDACTED]	

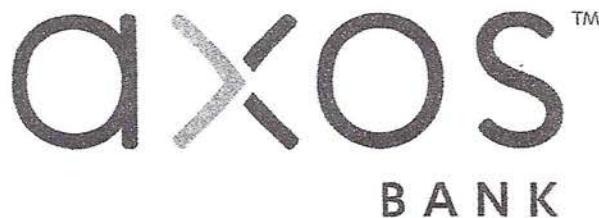
Date 5/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/08	20230505QMGFT008000348 20230505MMQFMP9N000129 05051103FT01 Wire Transfer Credit [REDACTED]	151,452.34
5/09	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 8 [REDACTED] 20230508QMGFT004000750 20230508MMQFMP9N000236 05081307FT01 Wire Transfer Credit [REDACTED]	333,380.55
5/10	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 9 [REDACTED] 20230509QMGFT009001036 20230509MMQFMP9N000291 05091503FT01 Wire Transfer Credit [REDACTED]	110,251.05
5/11	SSB BANK [REDACTED] MAY 10 [REDACTED] 20230510QMGFT003001352 20230510MMQFMP9N000395 05101635FT01 Wire Transfer Credit [REDACTED]	111,298.29
	SSB BANK 8700 PERRY HIGHWAY	

Date 5/31/23
Primary Account

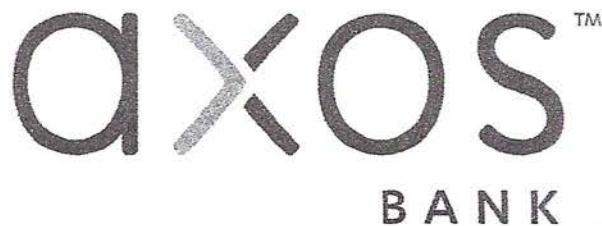
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Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	PITTSBURGH, PA 15237 MAY 11 20230511QMGFT010001224 20230511MMQFMP9N000307 05111536FT01	
5/12	Wire Transfer credit [REDACTED] [REDACTED]	109,261.50
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 12 20230512QMGFT012000734 20230512MMQFMP9N000210 05121246FT01	
5/15	Wire Transfer credit [REDACTED] [REDACTED]	120,154.83
	SSB BANK [REDACTED] [REDACTED]	
	20230515QMGFT004001434 20230515MMQFMP9N000391 05151602FT01	
5/15	MyDeposit	100.00
5/16	Wire Transfer credit [REDACTED]	286,756.19
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 20230516QMGFT015000482 20230516MMQFMP9N000132 05161158FT01	
5/17	Wire Transfer credit [REDACTED]	91,909.16
	SSB BANK 8700 PERRY HIGHWAY	

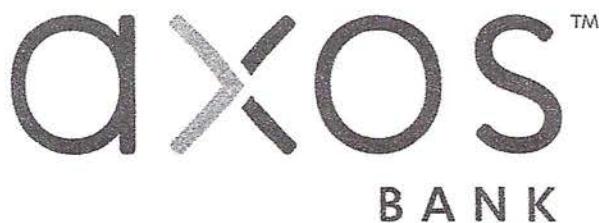
Date 5/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/18	PITTSBURGH, PA 15237 MAY 18 20230517QMGT002000470 20230517MMQFMP9N000138 05171201FT01 Wire Transfer Credit [REDACTED]	72,643.61
5/19	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 19 20230518QMGT014001310 20230518MMQFMP9N000343 05181613FT01 Wire Transfer Credit [REDACTED]	73,040.86
5/22	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 19 20230519QMGT010000440 20230519MMQFMP9N000123 05191138FT01 Wire Transfer Credit [REDACTED]	82,087.21
5/23	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 22 VENDOR PAYMENT 20230522QMGT014000836 20230522MMQFMP9N000222 05221350FT01 Wire Transfer Credit [REDACTED]	178,835.42
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 [REDACTED] 20230523QMGT011000269 20230523MMQFMP9N000108	



Date 5/31/23
Primary Account

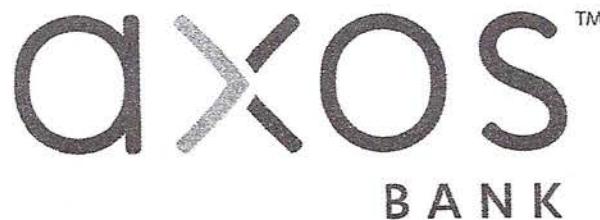
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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/24	05231103FT01 Wire Transfer Credit SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 24 20230524QMGFT004000646 20230524MMQFMP9N000166 05241248FT01	55,832.07
5/26	Wire Transfer Credit SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 26 20230526QMGFT006000736 20230526MMQFMP9N000169 05261215FT01	67,091.38
5/30	Wire Transfer Credit SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 30 20230530QMGFT004000807 20230530MMQFMP9N000227 05301209FT01	70,739.78
5/31	Wire Transfer Credit SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 31 20230531QMGFT012000239 20230531MMQFMP9N000128 05311030FT01	221,675.85

Date 5/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
5/02	From DDA *8877,To DDA *8927	180,000.00-
5/02	From DDA *8877,To DDA *8919	200,000.00-
5/04	From DDA *8877,To DDA *8919	600,000.00-
5/11	From DDA *8877,To DDA *8919	200,000.00-
5/11	From DDA *8877,To DDA *8919	750,000.00-
5/16	From DDA *8877,To DDA *8927	140,000.00-
5/18	From DDA *8877,To DDA *8919	450,000.00-
5/25	From DDA *8877,To DDA *8919	400,000.00-
5/30	From DDA *8877,To DDA *8927,pa yroll	185,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	903,626.28	5/11	121,098.78	5/23	545,887.56
5/02	717,064.57	5/12	230,360.28	5/24	601,719.63
5/03	796,100.22	5/15	350,615.11	5/25	201,719.63
5/04	280,648.44	5/16	497,371.30	5/26	268,811.01
5/05	364,716.55	5/17	589,280.46	5/30	154,550.79
5/08	516,168.89	5/18	211,924.07	5/31	376,226.64
5/09	849,549.44	5/19	284,964.93		
5/10	959,800.49	5/22	367,052.14		

*** END OF STATEMENT ***

Date 5/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations

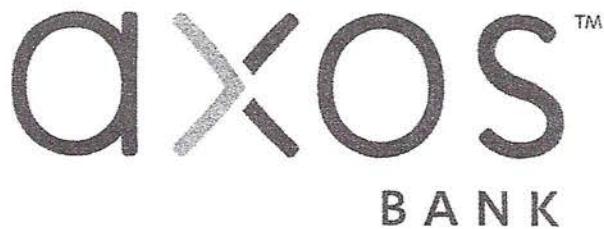
Commercial Checking	Number of Enclosures
Account Number	2
Previous Balance	Statement Dates 5/01/23 thru 5/31/23
56 Deposits/Credits	Days in the statement period 31
179 Checks/Debits	Avg Daily Ledger 330,100.05
Maintenance Fee	Avg Daily Collected 329,597.02
Interest Paid	
Ending Balance	
189,775.26	

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	23.40

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/01	MyDeposit	35.00
5/01	MyDeposit	60.00
5/01	MyDeposit	247.90
5/01	MyDeposit	250.00
5/01	MyDeposit	324.29
5/02	From DDA *8877, To DDA *8919	200,000.00
5/03	Bill.com TWC 2022 INC. CCD 121140390843997	7,470.56

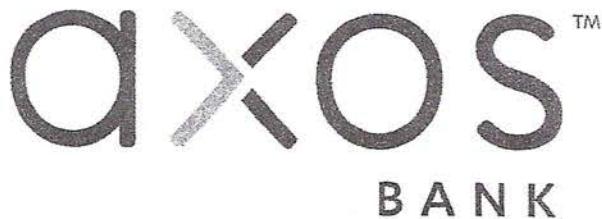
Date 5/31/23
Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/04	Free Speech Systems, L	
5/04	From DDA *8893,To DDA *8919	68,934.95
5/04	From DDA *8877,To DDA *8919	600,000.00
5/05	Wire Transfer Credit	1,436.54
	ZELENKO LABS LLC	
	9045 LA FONTANA BLVD STE 105	
	BOCA RATON FL 33434-5640 US	
	ZELENKO APRIL 2023 AFFILIATE C	
	SIONS	
	20230505B1QGC06C017375	
	20230505MMQFMP9N000165	
	05051151FT01	
5/05	Wire Transfer Credit	4,170.74
	TWC 2022 INC.	
	2960 NE 207TH ST	
	608	
	AVENTURA, FL 33180	
	20230505L1B77D1C001241	
	20230505MMQFMP9N000033	
	05050742FT01	
5/05	ACCTVERIFY TWC 2022 INC.	.01
	CCD 121140393300553	
	Free Speech Systems, L	
5/05	MyDeposit	30.00
5/05	MyDeposit	72.35
5/05	MyDeposit	100.00
5/05	MyDeposit	187.50
5/05	MyDeposit	225.00
5/05	MyDeposit	265.95
5/05	MyDeposit	500.00
5/09	MyDeposit	50.00
5/09	MyDeposit	59.90
5/09	MyDeposit	80.00
5/09	MyDeposit	187.30
5/09	MyDeposit	300.00
5/09	MyDeposit	303.45
5/09	MyDeposit	400.00
5/11	From DDA *8877,To DDA *8919	200,000.00
5/11	From DDA *8877,To DDA *8919	750,000.00
5/12	MyDeposit	89.85
5/12	MyDeposit	257.67

Date 5/31/23
Primary Account

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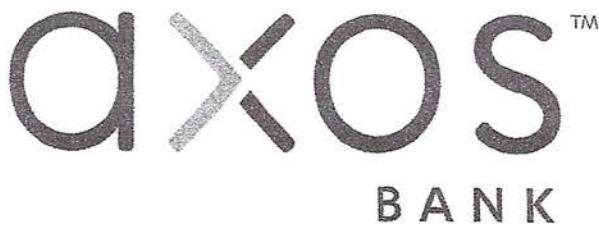
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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/12	MyDeposit	569.80
5/12	MyDeposit	662.30
5/16	MyDeposit	50.00
5/16	MyDeposit	74.85
5/16	MyDeposit	168.31
5/16	MyDeposit	230.00
5/16	MyDeposit	249.80
5/16	MyDeposit	300.00
5/16	MyDeposit	359.55
5/16	MyDeposit	379.94
5/16	MyDeposit	443.51
5/18	From DDA *8877, To DDA *8919	450,000.00
5/18	MyDeposit	50.40
5/18	MyDeposit	100.00
5/18	MyDeposit	200.00
5/18	MyDeposit	300.00
5/25	From DDA *8877, To DDA *8919	400,000.00
5/30	MyDeposit	35.25
5/30	MyDeposit	59.90
5/30	MyDeposit	67.50
5/30	MyDeposit	100.00
5/30	MyDeposit	157.49
5/30	MyDeposit	182.15
5/30	MyDeposit	241.39
5/30	MyDeposit	249.60
5/30	MyDeposit	415.30

CHECKS AND WITHDRAWALS

Date	Description	Amount
5/01	DBT CRD 0000 04/29/23 80081635 NRI*NEW RELIC 888-643-8776 CA C#5784	266.50-
5/01	POS DEB 0859 05/01/23 00GPA6S1 AMAZON.COM*HM40411L1 AMAZON.COM	149.39-
5/01	SEATTLE WA C#5784 DBT CRD 1015 05/01/23 49472619 AMZN Mktp US*HM8K16AJ1	163.10-

Date 5/31/23
Primary Account

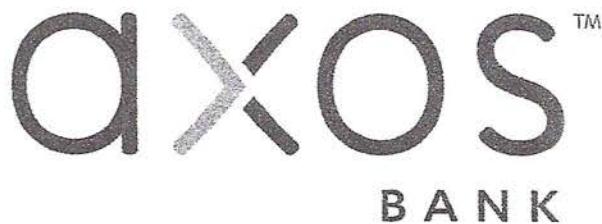
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(Continued)

CHECKS AND WITHDRAWALS

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5/01	Amzn.com/bill WA C#5784	
	DBT CRD 1620 05/01/23 68085759	185.32-
	AMZN Mktp US*HM6NA3TU2	
5/01	Amzn.com/bill WA C#5784	
	NWTBCLSCIC THE HARTFORD	
	CCD 051000010615470	2,363.10-
	FREE SPEECH SYSTEMS	
5/02	DBT CRD 1355 05/01/23 81218362	159.48-
	ZOOM.US 888-799-9666	
5/02	WWW.ZOOM.US CA C#5784	
	POS DEB 1304 05/01/23 00GPEZOW	28.13-
	AMAZON.COM*CK5SU1WG3	
	AMAZON.COM	
5/02	SEATTLE WA C#5784	
	POS DEB 1228 05/02/23 00206220	153.25-
	DNH*GODADDY.COM	
	DNH*GODADDY.COM	
5/02	TEMPE AZ C#5784	
	DBT CRD 0824 05/01/23 82763266	255.84-
	VULTR BY CONSTANT	
5/02	VULTR.COM NJ C#5784	
	PAYMENT LATHEM TIME CORP	
	PPD 062000014818713	134.32-
	FREE SPEECH SYSTEMS LL	
5/02	PAYMENT City of Austin T	
	PPD 021000028902776	346.83-
	Melinda Flores	
5/02	PAYMENT City of Austin T	
	PPD 021000028905156	752.17-
	Melinda Flores	
5/02	PAYMENT City of Austin T	
	PPD 021000028905151	1,118.83-
	Melinda Flores	
5/02	PAYMENT City of Austin T	
	PPD 021000028905092	3,083.85-
	Melinda Flores	
5/02	BILLING AUTHNET GATEWAY	
	CCD 104000012969091	4,940.00-
5/03	FREE SPEECH SYSTEMS, L	
	DBT CRD 1150 05/02/23 06117457	24.00-
	GITHUB, INC.	

Date 5/31/23
Primary Account

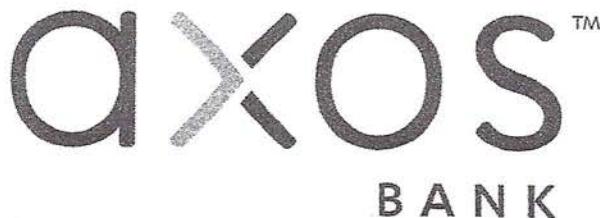
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CHECKS AND WITHDRAWALS

Date	Description	Amount
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5/03	866-731-6556 MS C#5784 DBT CRD 1506 05/02/23 24050269 AMZN Mktp US*HM2702V32	37.72-
5/03	Amzn.com/bill WA C#5784 DBT CRD 1615 05/02/23 65595295 AMZN Mktp US*HM3D06MK2	85.44-
5/04	Amzn.com/bill WA C#5784 DBT CRD 0551 05/03/23 90703814 MONGODBCLOUD ITS OR...	3,290.73-
5/04	POS DEB 0430 05/04/23 04314754 FDCSERVERSNS 2211 North First S San Jose CA C#5784	555.34-
5/04	DBT CRD 1737 05/03/23 14225440 AMZN Mktp US*XL6UC6GR3	100.52-
5/04	Amzn.com/bill WA C#5784 UTIL PAYMT ONE GAS TEXAS PR PPD 101000699075603	88.33-
5/04	FREE SPEECH SYSTEM LLC QBooks Onl INTUIT * CCD 021000022778872	836.81-
5/04	FREE SPEECH SYSTEMS ap FREESPEECHOP PPD 122287250000258	2,475.00-
5/04	FREESPEECHOP ACH050323 FREESPEECHOP PPD 122287250000659	10,000.00-
5/04	FREESPEECHOP From DDA *8919, To DDA *8893, PQ PR Adeq Protection	5,000.00-
5/04	From DDA *8919, To DDA *8893, ES G Settlement 042823	54,000.73-
5/04	From DDA *8919, To DDA *8893, ES G 042823	68,934.95-
5/05	DBT CRD 1803 05/04/23 29966334 MIDJOURNEY INC.	31.92-

Date 5/31/23
Primary Account

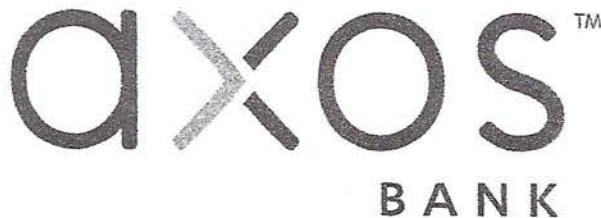
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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/05	HTTPSWWW.MIDJ CA C#5784 DBT CRD 1333 05/04/23 67951580 ACADEMY SPORTS #25	75.75-
5/05	AUSTIN TX C#5784 DBT CRD 1555 05/03/23 53348620 THE HOME DEPOT 6542	94.00-
5/05	AUSTIN TX C#5784 DBT CRD 1416 05/05/23 93953697	117.47-
	AMZN Mktp US*LX40G2LL3	
	Amzn.com/bill WA C#5784	
5/05	050423 FREESPEECHOP PPD 122287250000497	4,469.42-
5/05	FREESPEECHOP 050423C FREESPEECHOP	95,714.18-
5/05	CCD 122287250000501 FREESPEECHOP	
5/05	050423 FREESPEECHOP CCD 122287250000494	278,901.96-
5/08	FREESPEECHOP DBT CRD 1150 05/06/23 06058994	39.99-
	GROKABILITY: SNIPE-IT	
5/08	HTTPSSNIPEITA CA C#5784 DBT CRD 1207 05/05/23 16451347	111.92-
	Name.com, Inc	
5/08	720-2492374 CO C#5784 POS DEB 1236 05/05/23 00GQZ5P7	110.00-
	AMAZON.COM*FM37Q57W3	
	AMAZON.COM	
5/08	SEATTLE WA C#5784 POS DEB 1235 05/05/23 00GQZ3KI	111.98-
	AMAZON.COM*TX96N5KI3	
	AMAZON.COM	
5/08	SEATTLE WA C#5784 POS DEB 1337 05/05/23 00GQZRPO	121.24-
	AMAZON.COM*7S60A9SB3	
	AMAZON.COM	
5/08	SEATTLE WA C#5784 DBT CRD 2024 05/08/23 50987326	283.55-
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	Amzn.com/bill WA C#5784	

Date 5/31/23
Primary Account

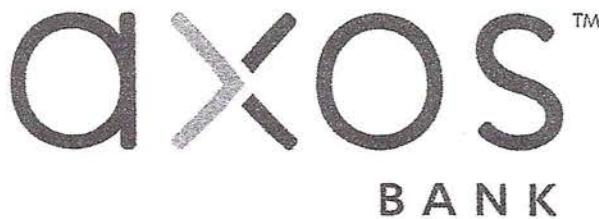
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/08	DBT CRD 1630 05/05/23 74108488 AWIO WEB SERVICES, LLC 267-2803589 NC C#5784	449.00-
5/09	POS DEB 1232 05/05/23 00GQZ2YB AMAZON.COM*8R0A74713 AMAZON.COM SEATTLE WA C#5784	192.32-
5/09	DBT CRD 1243 05/08/23 38249498 SENDY.CO SINGAPORE SG C#5784	69.00-
5/09	DBT CRD 0854 05/08/23 00523604 Amazon.com*903H02L93 Amzn.com/bill WA C#5784	128.56-
5/09	DBT CRD 1143 05/08/23 02037554 AMZN Mktp US*H905W74D3 Amzn.com/bill WA C#5784	196.67-
5/09	DBT CRD 2053 05/09/23 67902020 HOTELSCOM7255263804101 HOTELS.COM WA C#0837	834.96-
5/09	DBT CRD 2034 05/09/23 56467508 HOTELSCOM7255262604708 HOTELS.COM WA C#0837	2,867.84-
5/09	Int Fee 1124 05/09/23 38249498 SENDY.CO SINGAPORE 00 C# 5784	.69-
5/10	DBT CRD 1134 05/09/23 96475208 EPIK, LLC 425-3668810 WA C#5784	34.95-
5/10	DBT CRD 1806 05/10/23 31622225 AMZN Mktp US*CG2T745R3 Amzn.com/bill WA C#5784	233.69-
5/10	DBT CRD 1052 05/09/23 71696711 EXPEDIA 72553096371641 EXPEDIA.COM WA C#0837	265.44-
5/10	DBT CRD 1054 05/09/23 72723695 EXPEDIA 72553097928498 EXPEDIA.COM WA C#0837	265.44-
5/10	DBT CRD 1355 05/10/23 81178733 AMZN Mktp US*184356DI3	480.35-

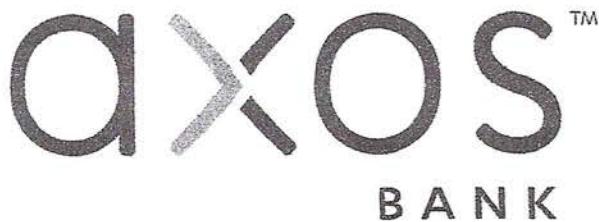
Date 5/31/23
Primary Account

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/10	Amzn.com/bill WA C#5784 DBT CRD 1209 05/09/23 17602397 AMZN Mktp US*JO31S7OK3	594.26-
5/10	Amzn.com/bill WA C#5784 DBT CRD 0000 05/08/23 17966235 SOUTHWES 5262451874 800-435-9792 TX C#5784	659.97-
5/10	DBT CRD 0000 05/08/23 17966235 SOUTHWES 5262451874 800-435-9792 TX C#5784	659.97-
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5/10	DBT CRD 0000 05/08/23 17966235 SOUTHWES 5262451874 800-435-9792 TX C#5784	659.97-
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5/10	DBT CRD 0000 05/08/23 17966235 SOUTHWES 5262451874 800-435-9792 TX C#5784	659.97-
5/10	DBT CRD 1456 05/08/23 17966235 SOUTHWES 5262451874 800-435-9792 TX C#5784	659.97-
5/10	TELECOMM GRANDE COMMUNICA WEB 021000021775895 WENDELL M *SCHWARTZ 9285958	1,300.00-
5/10	0509023 FREESPEECHOP CCD 122287250000250 FREESPEECHOP	50,000.00-
5/11	DBT CRD 1120 05/09/23 88282367 SOUTHWES 5262452180 800-435-9792 TX C#5784	78.99-
5/11	DBT CRD 1841 05/10/23 52722182 ALON DK #59328 EL PASO TX C#0837	96.49-
5/11	DBT CRD 1554 05/10/23 52777669 TST* The State Line El Paso TX C#5784	141.79-
5/11	QBooks Onl INTUIT * CCD 021000021977259	213.20-

Date 5/31/23
Primary Account

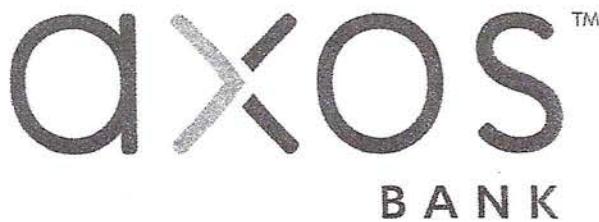
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/11	FREE SPEECH SYSTEMS LL pqpr FREESPEECHOP CCD 122287250000334	68,934.95-
5/11	FREE SPEECHOP From DDA *8919, To DDA *8893, PQ PR	5,000.00-
5/11	From DDA *8919, To DDA *8893, ES G	42,197.87-
5/12	DBT CRD 0008 05/11/23 85093864 CIRCLE K 06024	12.70-
5/12	EL PASO TX C#0837	
5/12	DBT CRD 0943 05/11/23 29910375 DESERT PASS	30.98-
5/12	EL PASO TX C#5784	
5/12	DBT CRD 1415 05/11/23 93096870 EL ROBLE MEXICAN RESTA	65.60-
5/12	EL PASO TX C#0837	
5/12	DBT CRD 0947 05/10/23 32344508 AUSTIN AIRPORT-F&B	96.19-
5/12	AUSTIN TX C#5784	
5/12	DBT CRD 1439 05/11/23 07710947 Amazon.com*AV9XL2IX3	145.91-
5/12	Amzn.com/bill WA C#5784	
5/12	DBT CRD 1304 05/11/23 50465019 THE RANGE AT AUSTIN	1,190.75-
5/12	512-6502734 TX C#5784	
5/12	ap 2051123 FREESPEECHOP PPD 122287250000872	14,467.50-
5/12	FREESPEECHOP	
5/12	ap051023 FREESPEECHOP CCD 122287250000866	912,352.98-
5/15	FREESPEECHOP	
5/15	DBT CRD 1008 05/14/23 45280973 BACKBLAZE.COM	132.53-
5/15	HTTPSWWW.BACK CA C#5784	
5/15	DBT CRD 0902 05/14/23 05270820 NRI*NEW RELIC	266.50-
5/15	888-643-8776 CA C#5784	
5/15	POS DEB 1510 05/12/23 00GTJL0T AMAZON.COM*2T7X057P3	192.68-

Date 5/31/23
Primary Account

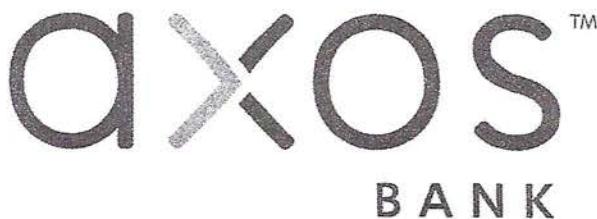
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/15	AMAZON.COM SEATTLE WA C#5784 POS DEB 0431 05/13/23 04355363	571.19-
5/15	FDCSERVERSN 2211 North First S San Jose CA C#5784 DBT CRD 1206 05/13/23 15837778	15.65-
5/15	SLICE - EL PASO E P TX C#5784 DBT CRD 1705 05/11/23 95060398	38.54-
5/15	EMPIRE 8172 EL PASO TX C#0837 DBT CRD 2003 05/11/23 38231921	40.79-
5/15	ALON DK #51643 EL PASO TX C#5784 DBT CRD 1116 05/12/23 86044945	78.47-
5/15	DESERT PASS EL PASO TX C#5784 DBT CRD 1159 05/12/23 11761575	79.26-
5/15	ALON DK #51643 EL PASO TX C#5784 DBT CRD 1650 05/12/23 86172380	110.16-
5/15	PIZZA HUT 039185 EL PASO TX C#5784 DBT CRD 1511 05/13/23 26906026	116.00-
5/15	91280 - AUSTIN-BERGSTR AUSTIN TX C#5784 DBT CRD 2213 05/10/23 16023885	220.65-
5/15	OJOS LOCOS SPORTS CANT EL PASO TX C#0837 DBT CRD 1938 05/11/23 23375584	450.00-
5/15	WEST TEXAS CHOP HOUSE EL PASO TX C#5784 SERVICES GOOGLE	280.00-
5/16	CCD 091000017214871 Free Speech Systems, L DBT CRD 1111 05/15/23 83112665	61.93-
5/16	IC* INSTACART 888-2467822 CA C#5784 DBT CRD 1418 05/15/23 94893267	107.43-
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Date 5/31/23
Primary Account

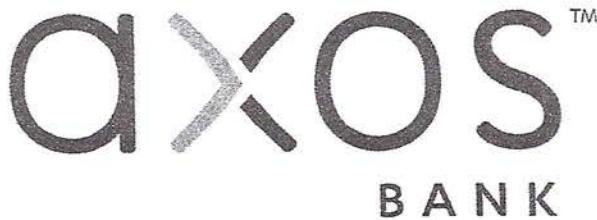
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/16	Amzn.com/bill WA C#5784 DBT CRD 1845 05/14/23 55478301 COURTYARD BY MARRIOTT	152.43-
5/16	ADDISON TX C#0837 DBT CRD 1846 05/14/23 55704769 COURTYARD BY MARRIOTT	152.43-
5/16	ADDISON TX C#0837 WEB_PAY WASTE CONNECTION WEB 021000027816459 WENDELL M SCHWARTZ 71249944051523	8,241.15-
5/17	DBT CRD 1330 05/16/23 66135183 CHATGPT SUBSCRIPTION	21.28-
5/17	OPENAI.COM CA C#5784 POS DEB 1510 05/12/23 00GTJI70	110.40-
	AMAZON.COM*SF80S3HQ3	
5/17	AMAZON.COM SEATTLE WA C#5784 DBT CRD 1318 05/16/23 58991427	95.38-
5/17	AMZN Mktp US*NZ8HT80F3 Amzn.com/bill WA C#5784	
5/17	DBT CRD 1243 05/16/23 37975036 AMZN Mktp US*DT0WA4SN3	126.78-
5/18	Amzn.com/bill WA C#5784 POS DEB 1326 05/17/23 00GV8CHW	163.85-
	AMAZON.COM*XI6IO9823	
5/18	AMAZON.COM SEATTLE WA C#5784 ORKIN PEST ORKIN	
	WEB 021000022078484	
	FREE SPEECH SYSTEMS *0	
5/18	1564629 DD CPA TAX PAYMENTS	280.36-
	CCD 021000028355134	
5/18	EDI/XML - Pass-thru Ac	
	DD WEBFILE TAX PYMT	
	CCD 021000028346176	
	33311/12345/EDI/XML -	
5/18	From DDA *8919, To DDA *8893	5,000.00-
5/19	DBT CRD 0944 05/18/23 30856352	219.07-
	DTV*DIRECTV SERVICE	

Date 5/31/23
Primary Account

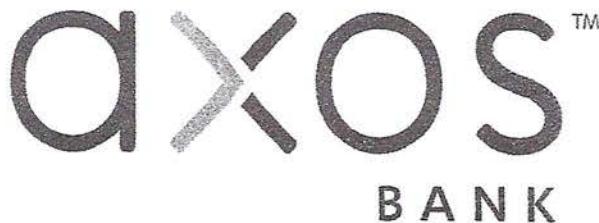
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/19	800-347-3288 CA C#5784	
5/19	POS DEB 0723 05/19/23 00GVT0UH	121.24-
	AMAZON.COM*HV7PJ3I33	
	AMAZON.COM	
5/19	SEATTLE WA C#5784	
5/19	DBT CRD 1418 05/19/23 95271205	14.02-
	AMZN Mktp US*U43MQ0AS3	
5/19	Amzn.com/bill WA C#5784	
5/19	DBT CRD 1014 05/17/23 48764734	149.77-
	THE HOME DEPOT #6542	
5/19	AUSTIN TX C#5784	
5/19	DBT CRD 1525 05/18/23 35434601	1,327.67-
	AMZN Mktp US*1Q0677I73	
5/19	Amzn.com/bill WA C#5784	
5/19	APB0518 FREESPEECHOP	4,947.50-
	PPD 122287250000232	
5/19	FREESPEECHOP	
5/19	AP3 FREESPEECHOP	25,000.00-
	PPD 122287250000241	
5/19	FREESPEECHOP	
5/19	AP0518 FREESPEECHOP	164,797.65-
	CCD 122287250000226	
5/22	FREESPEECHOP	
5/22	DBT CRD 1839 05/21/23 51825450	20.00-
	VERCEL PRO	
5/22	HTTPSVERCEL.C CA C#5784	
5/22	DBT CRD 1119 05/21/23 87776089	245.86-
	Name.com, Inc	
5/22	720-2492374 CO C#5784	
5/22	DBT CRD 0901 05/20/23 04979009	639.60-
	CLOUDFLARE	
5/22	HTTPSMWW.CLOU CA C#5784	
5/22	POS DEB 0723 05/19/23 00GVSYBD	186.40-
	AMAZON.COM*GM9926BN3	
	AMAZON.COM	
5/22	SEATTLE WA C#5784	
5/22	DBT CRD 1014 05/21/23 48586732	53.03-
	Amazon.com*JF7ZW1B83	
5/22	Amzn.com/bill WA C#5784	
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Date 5/31/23
Primary Account

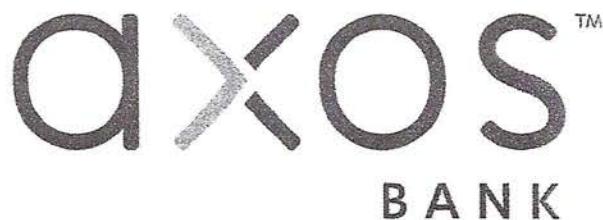
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/22	Amzn.com/bill WA C#5784 DBT CRD 0330 05/19/23 06546003 FDCSERVRSN	545.34-
5/23	312-423-6675 FL C#5784 DBT CRD 1402 05/22/23 85459403 PRITUNL PREMIUM	10.00-
5/23	HTTPSPRITUNL. WA C#5784 POS DEB 0538 05/22/23 00GWN5VD AMAZON.COM*GI00Q3113	735.02-
5/23	AMAZON.COM SEATTLE WA C#5784 DBT CRD 0903 05/22/23 06018384	14.05-
5/23	AMZN Mktp US*L40GD4D33 Amzn.com/bill WA C#5784 DBT CRD 1113 05/23/23 84048915	474.66-
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5/23	Amazon.com*N956H3SZ3 Amzn.com/bill WA C#5784 PAYMENT ADT PPD 101000691134750	10.28-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134747	20.45-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134756	20.45-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134762	20.45-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134745	60.64-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134749	64.22-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134754	69.18-

Date 5/31/23
Primary Account

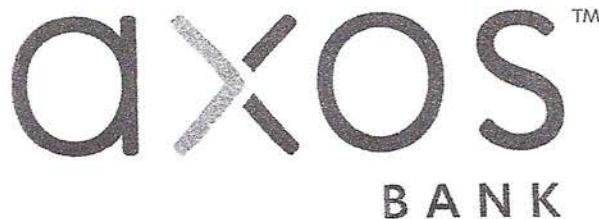
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134760	69.18-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134748	72.02-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134753	102.06-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134759	102.06-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134751	138.15-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134757	138.15-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134746	830.10-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134755	830.10-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134761	830.10-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134752	1,411.18-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134758	1,411.18-
5/23	Payment ATT PPD 031100206500112 Free speech systems	2,556.57-
5/23	WEBPAYMENT ADDSHOPPERSINC WEB 091000014169047 DANI WHITEHAIR	8,967.00-

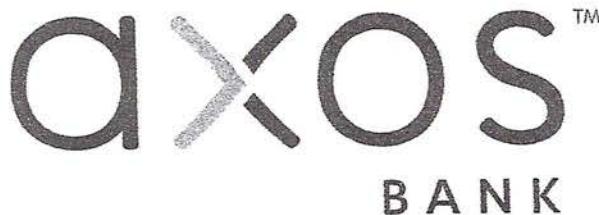
Date 5/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS		Amount
Date	Description	Amount
5/23	DD WEBFILE TAX PYMT CCD 021000024595485	9,117.54-
5/24	33311/12345/EDI/XML - DBT CRD 1501 05/23/23 21037313 RUMBLEVIDEO	100.00-
5/24	TORONTO CD C#5784 DBT CRD 1216 05/23/23 21956710	118.88-
	Amazon.com*ER6ZH5863	
5/24	Amzn.com/bill WA C#5784 Int Fee 1132 05/24/23 21037313 RUMBLEVIDEO	1.00-
5/24	TORONTO 00 C# 5784 RECRD MGMT IRON MOUNTAIN	421.95-
	CCD 021000029240159	
5/25	WENDELL *M SCHWARTZ DBT CRD 1002 05/24/23 41761970	423.43-
	FSP*ABC HOME & COMMERC	
5/25	512-837-9500 TX C#5784 POS DEB 0622 05/25/23 00GXSJTD	41.67-
	AMAZON.COM*QF7BK3WT3	
5/25	AMAZON.COM SEATTLE WA C#5784 POS DEB 0838 05/24/23 00GXI640	1,189.67-
	AMAZON.COM*NU9L642E3	
5/25	AMAZON.COM SEATTLE WA C#5784 DBT CRD 0729 05/25/23 49458668	40.75-
	AMZN Mktp US*FW9TF9YF3	
5/25	Amzn.com/bill WA C#5784 DBT CRD 1508 05/24/23 24975690	114.87-
	GRAINGER	
5/25	877-2022594 IL C#5784 From DDA *8919,To DDA *8893,PQ	5,000.00-
	PR Adequate Protection	
5/25	From DDA *8919,To DDA *8893,PL	27,657.19-
	TM Sales	
5/25	From DDA *8919,To DDA *8893,PL	36,441.87-
	TM week delayed	
5/26	POS DEB 0622 05/25/23 00GXSLZZ AMAZON.COM*LY3WL3JA3	53.46-

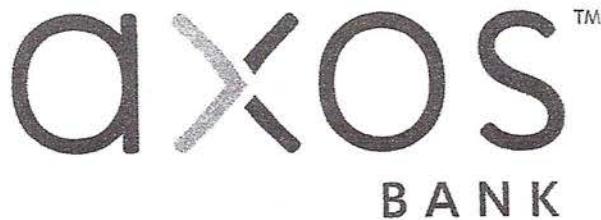
Date 5/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/26	AMAZON.COM SEATTLE WA C#5784 DBT CRD 1316 05/25/23 57629286	719.40-
5/26	Amazon.com*LU65U4w13 Amzn.com/bill WA C#5784 AP0525 FREESPEECHOP PPD 122287250000171	74,752.62-
5/26	FREESPEECHOP AP0525 FREESPEECHOP CCD 122287250000166	393,546.26-
5/30	FREESPEECHOP DBT CRD 1046 05/27/23 67728994 Name.com, Inc 720-2492374 CO C#5784	295.82-
5/30	DBT CRD 0830 05/26/23 86327948 TXTAG 888 468 9824	12.92-
5/30	888-468-9824 TX C#5784 DBT CRD 0836 05/26/23 89886713	16.20-
5/30	TXTAG 888 468 9824 888-468-9824 TX C#5784	
5/30	DBT CRD 0816 05/27/23 77689673 COA/ALARM ADMIN 512-974-7874 TX C#5784	55.00-
5/30	DBT CRD 0842 05/27/23 93562439 UPS*000000Y9953E183 800-500-2224 GA C#5784	56.52-
5/30	DBT CRD 1023 05/30/23 54013886 AMZN Mktp US*LG28Y7BJ3	189.81-
5/30	Amzn.com/bill WA C#5784 DBT CRD 0642 05/29/23 21787477	190.25-
5/30	AMZN Mktp US*U29U61JB3 Amzn.com/bill WA C#5784	
5/30	DBT CRD 0746 05/29/23 59635504 AMZN Mktp US*PG0V12QV3	198.70-
5/30	Amzn.com/bill WA C#5784 DBT CRD 1154 05/28/23 08401297 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
5/30	DBT CRD 0352 05/26/23 19257564 ADOBE *STOCK	4,289.35-

Date 5/31/23
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CHECKS AND WITHDRAWALS

Date	Description	Amount
5/31	408-536-6000 CA C#5784	
	DBT CRD 0909 05/30/23 09984024	53.55-
	RMA TOLL	
5/31	833-762-8655 CA C#5784	
	DBT CRD 0847 05/30/23 96467715	1,095.60-
	VZWRLSS*IVR VB	
5/31	800-9220204 GA C#5784	
	DBT CRD 0844 05/30/23 94534602	1,520.41-
	VZWRLSS*IVR VB	
5/31	800-9220204 GA C#5784	
	Service Charge	23.40-SC

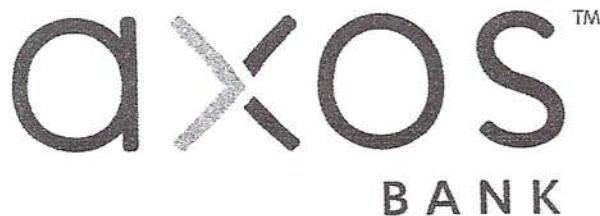
CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/15	99363560	18,422.54	5/15	99834893*	56,284.01

* Indicates Skip In Check Number Sequence

Date	Balance	Date	Balance	Date	Balance
5/01	31,535.97	5/11	1,151,157.37	5/23	337,102.66
5/02	220,563.27	5/12	224,374.38	5/24	336,460.83
5/03	227,855.75	5/15	147,075.41	5/25	665,551.38
5/04	751,508.29	5/16	140,616.00	5/26	196,479.64
5/05	379,091.68	5/17	140,262.16	5/30	192,468.22
5/08	377,864.00	5/18	564,474.63	5/31	189,775.26
5/09	374,954.61	5/19	367,897.71		
5/10	317,820.66	5/22	366,022.08		

*** END OF STATEMENT ***

Date 5/31/23
Primary Account

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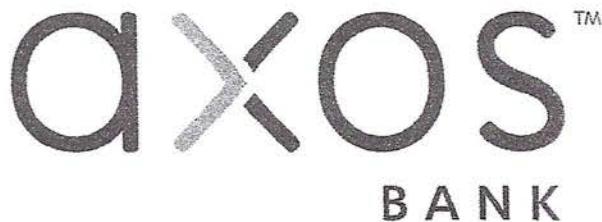
FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Donations
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	30,134.08	Days in the statement period	31
37 Deposits/Credits	6,024.20	Avg Daily Ledger	33,930.58
Checks/Debits	.00	Avg Daily Collected	33,723.68
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	36,158.28		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/01	MyDeposit	10.00
5/01	MyDeposit	50.00
5/01	MyDeposit	70.00
5/01	MyDeposit	100.00
5/01	MyDeposit	100.00
5/01	MyDeposit	130.00
5/01	MyDeposit	177.60
5/01	MyDeposit	400.00
5/01	MyDeposit	400.00
5/01	MyDeposit	1,000.00
5/05	MyDeposit	5.00
5/05	MyDeposit	20.00
5/05	MyDeposit	100.00
5/09	MyDeposit	20.00
5/09	MyDeposit	25.00

Date 5/31/23
Primary Account

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Commercial Checking

(Continued)

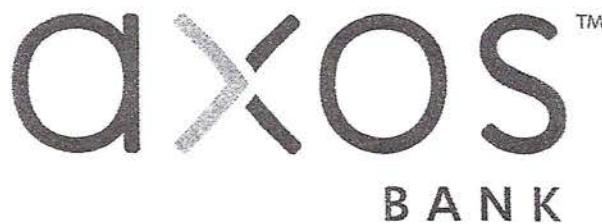
DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/09	MyDeposit	25.00
5/09	MyDeposit	50.00
5/09	MyDeposit	100.00
5/09	MyDeposit	600.00
5/12	MyDeposit	70.00
5/16	MyDeposit	10.00
5/16	MyDeposit	50.00
5/16	MyDeposit	500.00
5/18	MyDeposit	5.00
5/18	MyDeposit	25.00
5/18	MyDeposit	79.00
5/18	MyDeposit	100.00
5/18	MyDeposit	100.00
5/18	MyDeposit	150.00
5/30	MyDeposit	5.00
5/30	MyDeposit	70.00
5/30	MyDeposit	100.00
5/30	MyDeposit	100.00
5/30	MyDeposit	177.60
5/30	MyDeposit	200.00
5/30	MyDeposit	300.00
5/30	MyDeposit	600.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	32,571.68	5/12	33,586.68	5/30	36,158.28
5/05	32,696.68	5/16	34,146.68		
5/09	33,516.68	5/18	34,605.68		

*** END OF STATEMENT ***

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FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Payroll
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Payroll

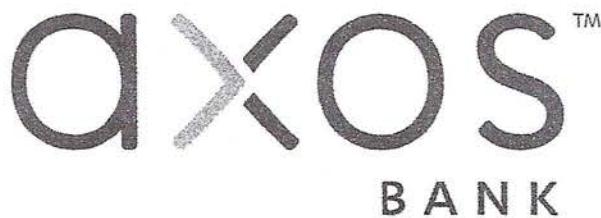
Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	57,593.39	Days in the statement period	31
3 Deposits/Credits	505,000.00	Avg Daily Ledger	33,769.21
4 Checks/Debits	550,505.12	Avg Daily Collected	33,769.21
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	12,088.27		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	From DDA *8877, To DDA *8927	180,000.00
5/16	From DDA *8877, To DDA *8927	140,000.00
5/30	From DDA *8877, To DDA *8927, payroll	185,000.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
5/02	Domestic Wire Transfer-DL HR&P 084201278 4975902	180,573.94-

Date 5/31/23
Primary Account

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Commercial Checking

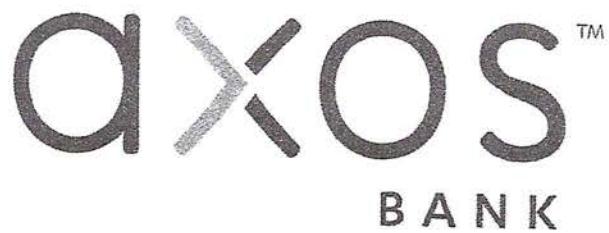
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CHECKS AND WITHDRAWALS

Date	Description	Amount
	UNITED STATES	
	Cadence Bank	
	20230502MMQFMP9N000630	
	20230502MMQFMPF1000960	
	05021556FT01	
5/16	Domestic Wire Transfer-DL	185,104.92-
	HR&P	
	084201278	
	4975902	
	UNITED STATES	
	Cadence Bank	
	20230516MMQFMP9N000312	
	20230516MMQFMPF1000607	
	05161324FT01	
5/30	Domestic Wire Transfer-DL	633.54-
	HR&P	
	084201278	
	4975902	
	UNITED STATES	
	Cadence Bank	
	20230530MMQFMP9N000537	
	20230530MMQFMPF1001270	
	05301559FT01	
5/30	Domestic Wire Transfer-DL	184,192.72-
	HR&P	
	084201278	
	4975902	
	UNITED STATES	
	Cadence Bank	
	20230530MMQFMP9N000539	
	20230530MMQFMPF1001271	
	05301559FT01	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
5/01	57,593.39	5/16	11,914.53
5/02	57,019.45	5/30	12,088.27



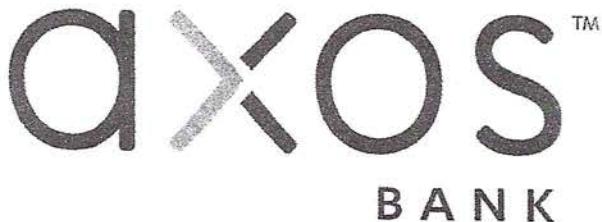
Date 5/31/23
Primary Account

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Commercial Checking

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*** END OF STATEMENT ***

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Primary Account

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FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Infowars
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Infowars

Commercial Checking	Number of Enclosures
Account Number	0
Previous Balance	Statement Dates 5/01/23 thru 5/31/23
15 Deposits/Credits	Days in the statement period 31
1 Checks/Debits	Avg Daily Ledger 492,821.98
Maintenance Fee	Avg Daily Collected 492,821.98
Interest Paid	
Ending Balance	
573,834.15	

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/03	A/P MY PILLOW CCD 091901890000003	2,407.96
5/04	Free Speech Systems, L From DDA *8919, To DDA *8893, PQ PR Adeq Protection	5,000.00
5/04	From DDA *8919, To DDA *8893, ES G Settlement 042823	54,000.73
5/04	From DDA *8919, To DDA *8893, ES G 042823	68,934.95
5/11	From DDA *8919, To DDA *8893, PQ PR	5,000.00
5/11	From DDA *8919, To DDA *8893, ES G	42,197.87
5/11	A/P MY PILLOW CCD 091901890000003	997.34

Date 5/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/17	Free Speech Systems, L A/P MY PILLOW CCD 09190189000004	1,852.23
5/18	Free Speech Systems, L From DDA *8919, To DDA *8893	5,000.00
5/23	A/P MY PILLOW CCD 09190189000026	1,513.29
5/25	Free Speech Systems, L From DDA *8919, To DDA *8893, PQ PR Adequate Protection	5,000.00
5/25	From DDA *8919, To DDA *8893, PL TM Sales	27,657.19
5/25	From DDA *8919, To DDA *8893, PL TM week delayed	36,441.87
5/25	PAYMENTS My Store CCD 056009470000196	144.55
5/26	Free Speech Systems, L A/P MY PILLOW CCD 09190189000002	1,513.29
	Free Speech Systems, L	

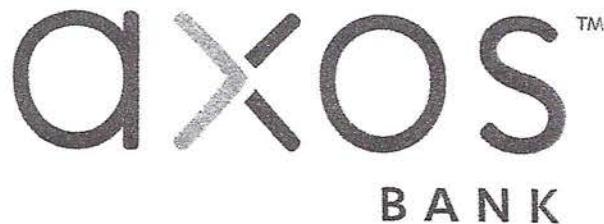
CHECKS AND WITHDRAWALS

Date	Description	Amount
5/04	From DDA *8893, To DDA *8919	68,934.95-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	385,107.83	5/11	494,711.73	5/23	503,077.25
5/03	387,515.79	5/17	496,563.96	5/25	572,320.86
5/04	446,516.52	5/18	501,563.96	5/26	573,834.15

*** END OF STATEMENT ***

Date 5/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Legal
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Legal

Commercial Checking Account Number	Number of Enclosures
Previous Balance	Statement Dates 5/01/23 thru 5/31/23
Deposits/Credits	Days in the statement period 31
Checks/Debits	Avg Daily Ledger 100,000.00
Maintenance Fee	Avg Daily Collected 100,000.00
Interest Paid	
Ending Balance	100,000.00

DAILY BALANCE INFORMATION
 Date Balance
 5/01 100,000.00

*** END OF STATEMENT ***